



Campaign Finance Report

Committee to Elect Celeste Castorena
Committee #: 200810165

Treasurer: CASTORENA, CELESTE M.
10122 W Roma Ave, Phoenix, AZ 85037
Phone: (623) 877-8769
Email: celeste4staterep@cox.net
Candidate Name: CASTORENA, CELESTE M.
Office Sought: State Representative - District 12

Amended 2010 January 31st Report

Election Cycle: 2009-2010
Date Filed: February 10, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	(\$80.39)
Total Cash Disbursements this Reporting Period:	(\$80.39)
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 54509

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	(\$80.39)	\$0.00	(\$80.39)	(\$80.39)
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$80.39)	\$0.00	(\$80.39)	(\$80.39)

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$80.39)	\$0.00	(\$80.39)	(\$80.39)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		(\$80.39)	\$0.00	(\$80.39)	(\$80.39)
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		(\$80.39)			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name: Citizens Clean Election Commission		03/05/2009	\$(80.39)	(\$80.39)
Address: 1616 W Adams, Suite 110, Phoenix, AZ 85007			Cash	
Trans. Type: Funding Returned to CCEC				
Memo: ck. signed over to CCEC				
Original Date: 10/28/2008				
Original Amount: \$1,078.54				
Total of Funding Received from Clean Elections			\$0.00	
Total of Funds Returned to Clean Elections			(\$80.39)	
Net Total of Funding from Clean Elections			(\$80.39)	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CBS Radio	03/02/2009	\$(80.39)	(\$80.39)
Address:	840 N Central Ave, Phoenix, AZ 85004		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	signed ck over to CCEC			
Original Date:	10/27/2008			
Original Amount:	(\$6,414.92)			
Total of Operating Expenses			\$0.00	
Total of Refunds, Rebates, and Credits Received			(\$80.39)	
Net Total of Operating Expenses			(\$80.39)	

